

STATE OF MICHIGAN  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
GENERAL AND SPECIAL REVENUE FUNDS**  
FISCAL YEAR ENDED SEPTEMBER 30, 1999  
(In Thousands)

Statutory/Budgetary Basis	GENERAL FUND		VARIANCE
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES AND OTHER SOURCES			
Taxes	\$ 10,908,485	\$ 11,363,708	\$ 455,223
From federal agencies	7,070,097	7,048,475	(21,622)
From local agencies	126,333	126,832	500
From services	112,699	112,699	-
From licenses and permits	214,007	214,007	-
Special Medicaid reimbursements	690,799	690,799	-
Miscellaneous	378,340	377,935	(405)
Operating transfers in	335,580	335,579	(1)
Total Revenues and Other Sources	19,836,339	20,270,033	433,694
EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Legislative Branch	159,609	158,677	932
Judicial Branch	211,827	211,642	185
Executive Branch:			
Agriculture	79,702	79,451	251
Attorney General	48,816	48,573	243
Career Development	462,772	462,199	572
Civil Rights	14,917	14,502	415
Civil Service	30,974	30,965	8
Colleges and Universities Grants	1,928,028	1,927,580	448
Community Health	7,603,349	7,548,611	54,738
Consumer and Industry Services	210,176	207,407	2,769
Corrections	1,443,054	1,441,332	1,723
Education	1,248,764	1,246,944	1,820
Environmental Quality	144,990	144,918	72
Executive Office	5,120	5,114	5
Family Independence Agency	3,264,079	3,264,006	73
Management and Budget	724,734	705,285	19,449
Military and Veterans Affairs	89,492	87,129	2,364
Natural Resources	98,417	97,995	421
State	165,328	163,277	2,051
State Police	359,853	357,363	2,490
Transportation	12,187	12,187	-
Treasury	2,373,801	2,357,339	16,461
Intrafund expenditure reimbursements	(510,099)	(510,099)	-
Total Expenditures, Operating Transfers Out, and Encumbrances	20,169,889	20,062,400	107,489
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (333,550)	207,633	\$ 541,183
Reconciling Items (Note 3):			
Encumbrances at September 30		91,900	
Funds not annually budgeted		-	
Net Reconciling Items		91,900	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		299,533	
FUND BALANCES			
Beginning balances - restated		1,287,281	
Equity transfers from other funds		6,500	
Equity transfers to component units		(17,354)	
Ending balances (GAAP Basis)		\$ 1,575,960	

The accompanying notes are an integral part of the financial statements.

STATE OF MICHIGAN  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
GENERAL AND SPECIAL REVENUE FUNDS**  
FISCAL YEAR ENDED SEPTEMBER 30, 1999  
(In Thousands)

Statutory/Budgetary Basis	SPECIAL REVENUE FUNDS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES AND OTHER SOURCES</b>			
Taxes	\$ 10,546,444	\$ 10,536,644	\$ (9,800)
From federal agencies	832,638	833,063	425
From local agencies	56,502	56,502	-
From services	716	716	-
From licenses and permits	169,771	169,771	-
Special Medicaid reimbursements	-	-	-
Miscellaneous	246,082	246,082	-
Operating transfers in	2,121,049	2,307,160	186,111
Total Revenues and Other Sources	<u>13,973,203</u>	<u>14,149,939</u>	<u>176,736</u>
<b>EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>			
Legislative Branch	-	-	-
Judicial Branch	-	-	-
Executive Branch:			
Agriculture	-	-	-
Attorney General	-	-	-
Career Development	37,043	37,043	-
Civil Rights	-	-	-
Civil Service	-	-	-
Colleges and Universities Grants	-	-	-
Community Health	-	-	-
Consumer and Industry Services	127,097	127,097	-
Corrections	-	-	-
Education	9,660,197	9,646,519	13,678
Environmental Quality	-	-	-
Executive Office	-	-	-
Family Independence Agency	2,013	2,012	-
Management and Budget	73,700	73,700	-
Military and Veterans Affairs	4,691	4,240	451
Natural Resources	207,715	196,029	11,686
State	-	-	-
State Police	-	-	-
Transportation	3,840,165	3,714,475	125,690
Treasury	13,271	12,908	364
Intrafund expenditure reimbursements	-	-	-
Total Expenditures, Operating Transfers Out, and Encumbrances	<u>13,965,893</u>	<u>13,814,023</u>	<u>151,869</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ 7,310</u>	<u>335,915</u>	<u>\$ 328,605</u>
Reconciling Items (Note 3):			
Encumbrances at September 30		86,114	
Funds not annually budgeted		<u>7,735</u>	
Net Reconciling Items		<u>93,849</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>429,764</u>	
<b>FUND BALANCES</b>			
Beginning balances - restated		2,686,515	
Equity transfers from other funds		-	
Equity transfers to component units		-	
Ending balances (GAAP Basis)		<u>\$ 3,116,279</u>	

The accompanying notes are an integral part of the financial statements.

STATE OF MICHIGAN  
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GENERAL AND SPECIAL REVENUE FUNDS**  
FISCAL YEAR ENDED SEPTEMBER 30, 1999  
(In Thousands)

Statutory/Budgetary Basis	TOTALS		
	(MEMORANDUM ONLY)		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES AND OTHER SOURCES</b>			
Taxes	\$ 21,454,929	\$ 21,900,352	\$ 445,423
From federal agencies	7,902,735	7,881,538	(21,197)
From local agencies	182,835	183,334	500
From services	113,415	113,415	-
From licenses and permits	383,778	383,778	-
Special Medicaid reimbursements	690,799	690,799	-
Miscellaneous	624,422	624,018	(405)
Operating transfers in	2,456,628	2,642,738	186,110
Total Revenues and Other Sources	33,809,541	34,419,972	610,430
<b>EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>			
Legislative Branch	159,609	158,677	932
Judicial Branch	211,827	211,642	185
Executive Branch:			
Agriculture	79,702	79,451	251
Attorney General	48,816	48,573	243
Career Development	499,815	499,243	572
Civil Rights	14,917	14,502	415
Civil Service	30,974	30,965	8
Colleges and Universities Grants	1,928,028	1,927,580	448
Community Health	7,603,349	7,548,611	54,738
Consumer and Industry Services	337,273	334,505	2,769
Corrections	1,443,054	1,441,332	1,723
Education	10,908,961	10,893,463	15,498
Environmental Quality	144,990	144,918	72
Executive Office	5,120	5,114	5
Family Independence Agency	3,266,092	3,266,019	73
Management and Budget	798,434	778,985	19,449
Military and Veterans Affairs	94,184	91,369	2,815
Natural Resources	306,132	294,024	12,107
State	165,328	163,277	2,051
State Police	359,853	357,363	2,490
Transportation	3,852,352	3,726,662	125,690
Treasury	2,387,072	2,370,247	16,825
Intrafund expenditure reimbursements	(510,099)	(510,099)	-
Total Expenditures, Operating Transfers Out, and Encumbrances	34,135,781	33,876,423	259,358
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (326,240)	543,548	\$ 869,788
Reconciling Items (Note 3):			
Encumbrances at September 30		178,013	
Funds not annually budgeted		7,735	
Net Reconciling Items		185,748	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		729,296	
<b>FUND BALANCES</b>			
Beginning balances - restated		3,973,796	
Equity transfers from other funds		6,500	
Equity transfers to component units		(17,354)	
Ending balances (GAAP Basis)		\$ 4,692,239	

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